

Cash - Wells Fargo (2324), Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/11/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	25,368.22
Checks and payments cleared (1)	-30,000.00
Deposits and other credits cleared (68)	43,609.41
Statement ending balance	38,977.63
Register balance as of 06/30/2025	38,977.63
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	-26,312.24
Register balance as of 07/11/2025	12,665.39

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Expense		New Jersey Orthop...	-30,000.00
Total				-30,000.00

Deposits and other credits cleared (68)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit		United Healthcare	4,114.78
06/03/2025	Deposit		Horizon Blue Cross	332.15
06/03/2025	Deposit		Horizon Blue Cross	263.66
06/04/2025	Deposit		Optum	99.25
06/04/2025	Deposit		Aetna	168.70
06/04/2025	Deposit		United Healthcare	121.85
06/04/2025	Deposit		Aetna	167.94
06/04/2025	Deposit	999827780	Northlands Orthop...	112.70
06/05/2025	Deposit		Horizon Blue Cross	833.78
06/05/2025	Deposit		Aetna	1,875.94
06/05/2025	Deposit		Aetna	255.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Deposit		United Healthcare	569.76
06/05/2025	Deposit		Horizon Blue Cross	520.66
06/06/2025	Deposit		Aetna	1,414.58
06/06/2025	Deposit		Horizon Blue Cross	204.40
06/06/2025	Deposit		Horizon Blue Cross	490.05
06/06/2025	Deposit		HC Claim Payment	90.57
06/09/2025	Deposit		Healthier NJ	199.58
06/09/2025	Deposit		Horizon Blue Cross	285.12
06/09/2025	Deposit		Horizon Blue Cross	358.42
06/09/2025	Deposit		United Healthcare	116.30
06/10/2025	Deposit		HC Claim Payment	90.57
06/10/2025	Deposit		Aetna	4,342.90
06/10/2025	Deposit		Horizon Blue Cross	839.76
06/10/2025	Deposit		Horizon Blue Cross	301.98
06/10/2025	Deposit		Horizon Blue Cross	204.40
06/11/2025	Deposit		Aetna	152.99
06/11/2025	Deposit		Aetna	381.30
06/11/2025	Deposit		Healthier NJ	183.15
06/12/2025	Deposit		United Healthcare	354.36
06/12/2025	Deposit		Aetna	1,872.29
06/13/2025	Deposit		Horizon Blue Cross	99.66
06/13/2025	Deposit		Aetna	1,285.33
06/13/2025	Deposit		Horizon Blue Cross	673.61
06/16/2025	Deposit		Aetna	790.62
06/16/2025	Deposit		Horizon Blue Cross	487.49
06/16/2025	Deposit		Horizon Blue Cross	141.12
06/17/2025	Deposit	999827781	Northlands Orthop...	3,766.11
06/17/2025	Deposit		United Healthcare	2,155.00
06/17/2025	Deposit		HC Claim Payment	146.40
06/18/2025	Deposit		Aetna	350.29
06/18/2025	Deposit		Aetna	416.43
06/18/2025	Deposit		United Healthcare	340.21
06/20/2025	Deposit		Aetna	76.29
06/20/2025	Deposit		Aetna	232.76
06/20/2025	Deposit		United Healthcare	372.36
06/23/2025	Deposit		Aetna	2,530.54
06/23/2025	Deposit		Aetna	233.88
06/23/2025	Deposit		Horizon Blue Cross	486.08
06/23/2025	Deposit		Horizon Blue Cross	68.13
06/23/2025	Deposit		Horizon Blue Cross	383.25
06/24/2025	Deposit		Aetna	164.05
06/24/2025	Deposit		Horizon Blue Cross	676.28

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2025	Deposit		United Healthcare	121.85
06/25/2025	Deposit		Aetna	542.31
06/25/2025	Deposit		Aetna	388.23
06/25/2025	Deposit		Aetna	91.98
06/26/2025	Deposit		United Healthcare	58.15
06/26/2025	Deposit		Horizon Blue Cross	60.28
06/26/2025	Deposit		Aetna	2,433.00
06/27/2025	Deposit		Healthier NJ	851.16
06/27/2025	Deposit		Horizon Blue Cross	316.59
06/27/2025	Deposit		Aetna	97.34
06/27/2025	Deposit		Aetna	846.25
06/30/2025	Deposit		Aetna	197.13
06/30/2025	Deposit		United Healthcare	175.80
06/30/2025	Deposit		Wells-Fargo	0.18
06/30/2025	Deposit		Healthier NJ	233.88
Total				43,609.41

Additional Information

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Expense		New Jersey Orthop...	-45,000.00
07/09/2025	Expense		New Jersey Orthop...	-16,637.00
Total				-61,637.00

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit		United Healthcare	107.28
07/01/2025	Deposit		Horizon Blue Cross	219.00
07/01/2025	Deposit		Horizon Blue Cross	2,953.66
07/01/2025	Deposit		Horizon Blue Cross	613.67
07/01/2025	Deposit		United Healthcare	58.08
07/01/2025	Deposit		Healthier NJ	813.61
07/01/2025	Deposit		Aetna	622.12
07/02/2025	Deposit		Healthier NJ	587.97
07/02/2025	Deposit		Aetna	232.76
07/02/2025	Deposit	999827786	Northlands Orthop...	7,399.52
07/03/2025	Deposit		Aetna	280.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Deposit		United Healthcare	40.62
07/03/2025	Deposit	999827787	Northlands Orthop...	4,333.10
07/03/2025	Deposit		Optum	112.82
07/07/2025	Deposit		Aetna	3,764.75
07/07/2025	Deposit		Aetna	424.00
07/07/2025	Deposit		Horizon Blue Cross	1,402.06
07/07/2025	Deposit		United Healthcare	58.15
07/07/2025	Deposit		Horizon Blue Cross	745.48
07/07/2025	Deposit		Aetna	126.74
07/08/2025	Deposit		Aetna	121.84
07/08/2025	Deposit		Horizon Blue Cross	347.69
07/08/2025	Deposit		HC Claim Payment	146.38
07/08/2025	Deposit		Horizon Blue Cross	5,370.00
07/08/2025	Deposit		HC Claim Payment	176.38
07/08/2025	Deposit		Novitas	593.60
07/08/2025	Deposit		Horizon Blue Cross	204.40
07/08/2025	Deposit		Aetna	71.79
07/09/2025	Deposit		Aetna	87.19
07/09/2025	Deposit		Aetna	1,387.38
07/09/2025	Deposit		Aetna	329.00
07/09/2025	Deposit	999827788	Northlands Orthop...	1,157.91
07/09/2025	Deposit		United Healthcare	227.89
07/09/2025	Deposit		Aetna	206.93

Total

35,324.76